

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE  
NASHVILLE DIVISION**

In re: BELLE INVESTMENTS, LLC

§ Case No. 19-03205

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Erica R. Johnson, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$266,838.00

*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$191,197.31

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$119,514.46

3) Total gross receipts of \$541,539.50 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$230,827.73 (see **Exhibit 2**), yielded net receipts of \$310,711.77 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$152,070.00	\$203,687.65	\$191,197.31	\$191,197.31
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	\$0.00	\$99,514.46	\$99,514.46	\$99,514.46
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL DISBURSEMENTS</b>	\$152,070.00	\$323,202.11	\$310,711.77	\$310,711.77

4) This case was originally filed under chapter 11 on 05/20/2019, and it was converted to chapter 7 on 08/17/2020. The case was pending for 14 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/02/2021

By: /s/ Erica R. Johnson, Trustee  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
179 Belle Forest Cir Unit E-1 Nashville, TN 37221, FEE SIMPLE	1110-000	\$528,001.10
Ongoing Rents	1222-000	\$13,138.40
Other Receipts	1290-000	\$400.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$541,539.50</b>
<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.		

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
BELLE INVESTMENTS, LLC	Surplus Funds per Chapter 7 Trustee's Final Report ("TFR") filed 07.12.21 (DE 168); Summary of TFR filed 07.12.21 (DE 169); & Notice of Summary of TFR filed 07.13.21 (DE 171).	8200-002	\$230,827.73
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$230,827.73</b>

**EXHIBIT 3 - SECURED CLAIMS**

Claim NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bankers Title and Escrow Corporation	4110-002	NA	\$66.67	\$66.67	\$66.67
	The Association of Bellevue Office Park	4110-000	NA	\$1,316.37	\$1,316.37	\$1,316.37
1	Renasant Bank	4110-000	\$152,070.00	\$151,870.11	\$144,379.77	\$144,379.77
2	Scott Hodes	4120-000	NA	\$50,434.50	\$45,434.50	\$45,434.50
	<b>TOTAL SECURED</b>		<b>\$152,070.00</b>	<b>\$203,687.65</b>	<b>\$191,197.31</b>	<b>\$191,197.31</b>

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee, Fees - Erica R. Johnson, Trustee	2100-000	NA	\$18,797.33	\$18,797.33	\$18,797.33
Trustee, Expenses - Erica R. Johnson, Trustee	2200-000	NA	\$54.17	\$54.17	\$54.17
Attorney for Trustee Fees - ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	3110-000	NA	\$3,412.50	\$3,412.50	\$3,412.50
Attorney for Trustee, Expenses - ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	3120-000	NA	\$119.39	\$119.39	\$119.39
Auctioneer Fees - McLemore Auction Company, LLC	3610-000	NA	\$52,800.11	\$52,800.11	\$52,800.11
Charges, U.S. Bankruptcy Court	2700-000	NA	\$181.00	\$181.00	\$181.00
Fees, United States Trustee	2950-000	NA	\$1,298.90	\$1,298.90	\$1,298.90
Bond Payments - BOND	2300-000	NA	\$185.10	\$185.10	\$185.10
Costs re Sale of Property - Bankers Title and Escrow Corporation	2500-000	NA	\$3,181.00	\$3,181.00	\$3,181.00
Costs re Sale of Property - Davidson County Register of Deeds	2500-000	NA	\$24.00	\$24.00	\$24.00
Banking and Technology Service Fee - Metropolitan Commercial Bank	2600-000	NA	\$2,572.76	\$2,572.76	\$2,572.76
Chapter 7 Operating Case Expenses - Comcast	2690-000	NA	\$280.33	\$280.33	\$280.33
Chapter 7 Operating Case Expenses - John Hunter	2690-000	NA	\$507.00	\$507.00	\$507.00
Chapter 7 Operating Case Expenses - Nashville Electric Services	2690-000	NA	\$2,116.10	\$2,116.10	\$2,116.10
Chapter 7 Operating Case Expenses - Trustee Insurance Agency - Senca	2690-000	NA	\$519.50	\$519.50	\$519.50
Other State or Local Taxes (post-petition) - Davidson County Trustee	2820-000	NA	\$10,811.44	\$10,811.44	\$10,811.44
Other State or Local Taxes (post-petition) - Bankers Title and Escrow Corporation	2820-002	NA	-\$975.73	-\$975.73	-\$975.73
Other State or Local Taxes (post-petition) - Davidson County Trustee	2820-002	NA	\$975.73	\$975.73	\$975.73
Accountant for Trustee Fees (Other Firm) - Tibble and Wesler, CPA PC	3410-000	NA	\$2,527.75	\$2,527.75	\$2,527.75
Accountant for Trustee Expenses (Other Firm) - Tibble and Wesler, CPA PC	3420-000	NA	\$126.08	\$126.08	\$126.08

<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>	<b>NA</b>	<b>\$99,514.46</b>	<b>\$99,514.46</b>	<b>\$99,514.46</b>
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**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

<b>PAYEE</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED</b>	<b>CLAIMS ASSERTED</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
Prior Chapter Attorney for Trustee/DIP Fees (Other Firm) - LEFKOVITZ AND LEFKOVITZ, PLLC	6210-000	NA	\$20,000.00	\$20,000.00	\$20,000.00
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6E)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
None						

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

<b>CLAIM NO.</b>	<b>CLAIMANT</b>	<b>UNIFORM TRAN. CODE</b>	<b>CLAIMS SCHEDULED (from Form 6F)</b>	<b>CLAIMS ASSERTED (from Proofs of Claim)</b>	<b>CLAIMS ALLOWED</b>	<b>CLAIMS PAID</b>
N/F	Scott Hodes	7100-000	NA	NA	NA	NA
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 19-03205

**Case Name:** BELLE INVESTMENTS, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 08/17/2020 (c)

**§ 341(a) Meeting Date:** 09/14/2020

**For Period Ending:** 11/02/2021

**Claims Bar Date:** 11/23/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=\$554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking Account at Regions, xxxxxx6358  08/17/20 - Letter sent to Regions Bank to close account and send remaining balance to trustee.  09/03/20 - Follow-up email sent to VP of Belle Forest Branch re status of 08.17.20 request. Received an email from VP on 09.04.20 that he has reached out to legal department.  10/12/20 - Second follow-up email sent to VP of Belle Forest Branch re status of 08.17.20 request.  Trustee has sufficient funds to pay all claims in full. No need to liquidate this asset. Deemed abandoned.	71,738.00	0.00		0.00	FA
2 Desk, Computer, Printers, Filing Cabinet, Laptop. Valuation Method: Comparable sale	1,000.00	0.00		0.00	FA
3 179 Belle Forest Cir Unit E-1 Nashville, TN 37221, FEE SIMPLE  Trustee in the process of selling the real estate. The sale includes this asset and Asset No. 4. The auction closed on 10.07.20. Winning bid went to BAK GLOBAL INVSTMNTS2 LLC for \$528,001.10. The closing of the sale will be held on or before November 6, 2020.  Trustee sold asset to BAK Global Invstmnts2 LLC for \$528,001.10 (gross). After adjusting the gross price for items paid by seller in advance (i.e. county taxes in the amount of \$975.73) and items unpaid by seller (i.e. assessments in the amount of \$66.67), Trustee received \$528,910.16. See Trustee's Motion to Sell Real Property filed August 24, 2020 (DE 97); Order Authorizing Sale of Real Property entered September 16, 2020 (DE 120); Trustee's Statement of Sale filed November 20, 2020 (DE 143); and Amended Trustee's Statement of Sale filed March 11, 2021 (DE 158) for further details. Asset fully administered.	183,600.00	273,538.70		528,001.10	FA
4 179 Belle Forest Cir. Unit 202 Nashville, TN 37221  Trustee in the process of selling the real estate. The sale includes this asset and Asset No. 3. See Asset No. 3 for further details.	194,100.00	0.00		0.00	FA

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 19-03205

**Case Name:** BELLE INVESTMENTS, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 08/17/2020 (c)

**§ 341(a) Meeting Date:** 09/14/2020

**For Period Ending:** 11/02/2021

**Claims Bar Date:** 11/23/2020

1 Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<b>5</b> <b>Ongoing Rents (u)</b> Per Order Authorizing Trustee to Operate Business and Pay Operating Expenses entered 08.31.20 (DE 106), Trustee collecting ongoing rents.  Rents received for September 2020: 1. Unit 201-A, B, C: \$1,272.00 from Music City Scuba received 09.03.20. 2. Unit 202B: \$530.00 from Murphy Massage Therapy & Spa received 08.31.20. 3. Unit 202C: \$530.00 from Lorie H. Adams received 09.03.20. 4. Unit 203-D, E, F: \$1,113.00 from International Femtosience Inc. received 09.14.20 (forwarded from old address) 5. Unit 204D: \$477.00 from Mark B. Thomas received 09.03.20. 6. Unit 204-E,F: \$950.00 from Harpeth Civil, Inc. received 08.31.20. 7. Unit 204G: \$550.00 from Scott Isaacs received 08.31.20. 8. Unit 204H: \$550.00 from Stephanie Blick received 08.31.20.  Rents received for October 2020: 1. Unit 201-A, B, C: \$1,272.00 from Music City Scuba received 10.09.20. 2. Unit 202B: \$530.00 from Murphy Massage Therapy & Spa received 10.09.20. 3. Unit 202C: \$530.00 from Lorie H. Adams received 10.09.20. 4. Unit 203-D, E, F: \$1,113.00 from International Femtosience Inc. received 10.09.20. 5. Unit 204D: \$477.00 from Mark B. Thomas received 10.09.20. 6. Unit 204-E,F: \$950.00 from Harpeth Civil, Inc. received 10.09.20. 7. Unit 204G: \$550.00 from Scott Isaacs received 09.30.20. 8. Unit 204H: \$550.00 from Stephanie Blick received 09.25.20.  Rents received for November 2020: 1. Unit 201-A, B, C: \$1,272.00 from Music City Scuba received 11.10.20. 2. Unit 202B: \$530.00 from Murphy Massage Therapy & Spa received 11.02.20. 3. Unit 202C: \$530.00 from Lorie H. Adams received 11.10.20. 4. Unit 203-D, E, F: \$1,113.00 from International Femtosience Inc. received 11.02.20. 5. Unit 204D: \$477.00 from Mark B. Thomas received 11.10.20. 6. Unit 204-E,F: \$950.00 from Harpeth Civil, Inc. received 11.24.20. 7. Unit 204G: \$550.00 from Scott Isaacs received 10.29.20. 8. Unit 204H: \$550.00 from Stephanie Blick received 10.29.20.  11/18/20 - Check sent to Buyer for its portion of November 2020 Rental Payments received thru 11.18.20 (i.e. 24 days of \$5,022.00).  12/02/20 - Check sent to Buyer for its portion of final November 2020 Rental Payment (i.e. 24 days of \$950.00).  Asset Fully Administered.	0.00	13,138.40		13,138.40	FA
<b>6</b> <b>Other Receipts (u)</b> 08/31/20 - Received \$400.00 made payable to the Debtor from Craig Coleman LLC.	0.00	400.00		400.00	FA
<b>6</b> Asset Total (Including all from Values) Case 19-03205 Doc 179 Filed 11/16/21 Entered 11/16/21 07:37:23 Desc Main	\$450,438.00	\$287,077.10		\$541,509.50	\$0.00

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 3

**Case No.:** 19-03205

**Case Name:** BELLE INVESTMENTS, LLC

**For Period Ending:** 11/02/2021

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 08/17/2020 (c)

**§ 341(a) Meeting Date:** 09/14/2020

**Claims Bar Date:** 11/23/2020

**Major Activities Affecting Case Closing:**

08/24/20 - Trustee's Notice of Assets & Request for Notice to Creditors filed. Deadline to file Proof of Claim is 11.23.20. See Docket Entry 98.

10/12/20 - Status Update:

1. Close on sale of real estate located at 179 Belle Forest Circle. See Trustee's Statement of Sale filed 11.20.20 (DE 143).
2. Review claims and file Objections if necessary.
3. Employ accountant to prepare and file estate tax returns. Application to approve employment filed 12.16.20 (DE 149). Order approving employment entered 01.11.21 (DE 151).
4. Applications for compensation for professionals.
5. CLOSE CASE

12/09/20 - Trustee determined that there are sufficient funds to pay all allowed claims in full with surplus funds to distribute to creditors that have not filed claims. Order and Notice to File Claims Against Surplus Funds submitted with the Court. Deadline to file claim is 01.04.21. See Order and Notice of Surplus Funds entered 12.09.20 (Doc 147).

01/29/21 - Received email from accountant that tax returns have been electronically filed and the federal return has been accepted by the IRS.

02/17/21 - Received response to prompt determination request from IRS. The return has been accepted.

04/15/21 - Status Update for Annual Reports for Period Ending March 31, 2021: Orders approving applications for compensation for professionals entered 04.08.21. Orders will be final after 04.22.21. At such time, Trustee to cut checks and submit TFR.

Note: Trustee used Chapter 11 Schedules (Docket Entry 1) and subsequent amendments when compiling Form 1.

**Initial Projected Date Of Final Report (TFR):** 03/31/2021

**Current Projected Date Of Final Report (TFR):** 07/07/2021 (Actual)



# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

<b>Case No.:</b> 19-03205	<b>Trustee Name:</b> Erica R. Johnson, Trustee (620540)
<b>Case Name:</b> BELLE INVESTMENTS, LLC	<b>Bank Name:</b> Metropolitan Commercial Bank
<b>Taxpayer ID #:</b> **_***8200	<b>Account #:</b> *****6810 Checking
<b>For Period Ending:</b> 11/02/2021	<b>Blanket Bond (per case limit):</b> \$720,000.00
	<b>Separate Bond (if applicable):</b> N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
08/31/20	{5}	Murphy Massage Therapy & Spa	September 2020 Rent for Unit 202B. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	530.00		530.00
08/31/20	{5}	Harpeth Civil, Inc	September 2020 Rent for Unit 204-E, F. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	950.00		1,480.00
08/31/20	{5}	Scott Isaacs	September 2020 Rent for Unit 204-G. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	500.00		1,980.00
08/31/20	{5}	Scott Isaacs	September 2020 Rent for Unit 204-G. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	50.00		2,030.00
08/31/20	{5}	Stephanie Blick	September 2020 Rent for Unit 204-H. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	550.00		2,580.00
08/31/20	{6}	Craig Coleman LLC	Management fee for building next door. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1290-000	400.00		2,980.00
09/01/20	101	Comcast	Internet Services from 08.19.20 to 09.18.20 for Account No. xxx3729. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	2690-000		190.22	2,789.78
09/03/20	{5}	Lorie H Adams	September 2020 Rent for Unit 202C. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	530.00		3,319.78
09/03/20	{5}	Music City Scuba	September 2020 Rent for Unit 201-A, B, C. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	1,272.00		4,591.78
09/03/20	{5}	Mark B Thomas	September 2020 Rent for Unit 204D. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	477.00		5,068.78
09/03/20	102	Nashville Electric Services	Electric Services for 179 Belle Forest Circle; Account No. xxx8900. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	2690-000		215.03	4,853.75
09/03/20	103	Nashville Electric Services	Electric Services for 179 Belle Forest Circle E2; Account No. xxx8902. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	2690-000		392.50	4,461.25

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 2

Case No.: 19-03205 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: BELLE INVESTMENTS, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*8200 Account #: \*\*\*\*\*6810 Checking  
For Period Ending: 11/02/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
09/14/20	{5}	International Femtoscience Inc	September 2020 Rent for Unit 203-D, E, F. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	1,113.00		5,574.25
09/14/20	104	Trustee Insurance Agency - Senca	Commercial Insurance Installment Payment (See Invoice 2588). See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	2690-000		519.50	5,054.75
09/14/20	105	Renasant Bank	September 2020 Payment per Agreed Order Between Trustee and Renasant Bank Regarding Monthly Payments entered 09.08.20 (DE 112).	4110-000		1,775.73	3,279.02
09/22/20	106	John Hunter	Replaced Interior Door on Suite 202C per Invoice dated 08.20.20. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	2690-000		257.00	3,022.02
09/25/20	{5}	Stephanie Blick	October 2020 Rent for Unit 204-H. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	550.00		3,572.02
09/28/20	107	Comcast	Internet Services from 09.19.20 to 10.18.20 for Account No. xxx3729. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	2690-000		90.11	3,481.91
09/30/20	{5}	Scott Isaacs	October 2020 Rent for Unit 204-G. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	500.00		3,981.91
09/30/20	{5}	Scott Isaacs	October 2020 Rent for Unit 204-G. See Chapter 7 Trustee operating business report for September 2020 filed 10.12.20 (DE 140).	1222-000	50.00		4,031.91
09/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		7.12	4,024.79
10/09/20	{5}	Music City Scuba	October 2020 Rent for Unit 201-A, B, C. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	1,272.00		5,296.79
10/09/20	{5}	International Femtoscience Inc	October 2020 Rent for Unit 203-D, E, F. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	1,113.00		6,409.79
10/09/20	{5}	Lorie H Adams	October 2020 Rent for Unit 202C. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	530.00		6,939.79
10/09/20	{5}	Murphy Massage Therapy & Spa	October 2020 Rent for Unit 202B. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	530.00		7,469.79
10/09/20	{5}	Harpeth Civil, Inc	October 2020 Rent for Unit 204-E, F. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	950.00		8,419.79

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{ } Asset Reference(s)

UST Form 101-7-TDR ( 10/1/2010)

Document

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! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 19-03205 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: BELLE INVESTMENTS, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*8200 Account #: \*\*\*\*\*6810 Checking  
For Period Ending: 11/02/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
10/09/20	{5}	Mark B Thomas	October 2020 Rent for Unit 204D. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	477.00		8,896.79
10/13/20	108	Renasant Bank	October 2020 Payment per Agreed Order Between Trustee and Renasant Bank Regarding Monthly Payments entered 09.08.20 (DE 112). See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	4110-000		1,775.73	7,121.06
10/13/20	109	Nashville Electric Services	Electric Services for 179 Belle Forest Circle; Account No. xxx8900. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	2690-000		365.50	6,755.56
10/13/20	110	Nashville Electric Services	Electric Services for 179 Belle Forest Circle E2; Account No. xxx8902. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	2690-000		654.84	6,100.72
10/14/20	111	John Hunter	2 Service Calls to Repair Plumbing & Replace Ceiling Tiles per Invoice dated 10.05.20. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	2690-000		250.00	5,850.72
10/29/20	{5}	Stephanie Blick	November 2020 Rent for Unit 204-H. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	550.00		6,400.72
10/29/20	{5}	Scott Isaacs	November 2020 Rent for Unit 204-G. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	500.00		6,900.72
10/29/20	{5}	Scott Isaacs	November 2020 Rent for Unit 204-G. See Chapter 7 Trustee operating business report for October 2020 filed 11.08.20 (DE 141).	1222-000	50.00		6,950.72
10/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		10.00	6,940.72
11/02/20	{5}	International Femtoscience Inc	November 2020 Rent for Unit 203-D, E, F. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-000	1,113.00		8,053.72
11/02/20	{5}	Murphy Massage Therapy & Spa	November 2020 Rent for Unit 202B. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-000	530.00		8,583.72
11/09/20		Bankers Title and Escrow Corporation	Sale of 179 Belle Forest Circle, Unit E-1 and Unit 202, Nashville TN 37221 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).		528,910.16		537,493.88

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{ } Asset Reference(s)

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 19-03205 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: BELLE INVESTMENTS, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*8200 Account #: \*\*\*\*\*6810 Checking  
For Period Ending: 11/02/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
	{3}		Contract Sales Price. \$528,001.10	1110-000			
			County Taxes Paid by Seller in Advance (18.00) from 11.06.20 to 01.01.21. \$474.30	2820-002			
			County Taxes Paid by Seller in Advance (19.00) from 11.06.20 to 01.01.21. \$501.43	2820-002			
			HOA Assessments Unpaid by Seller from 11.01.20 to 11.06.20. -\$66.67	4110-002			
11/09/20	112	Renasant Bank	Payoff First Mortgage re Loan # xxx3669-1 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	4110-000		141,129.84	396,364.04
11/09/20	113	Scott Hodes	Payoff Judgment per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	4120-000		45,434.50	350,929.54
11/09/20	114	McLemore Auction Company, LLC	Auctioneer Commission per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	3610-000		52,800.11	298,129.43
11/09/20	115	Bankers Title and Escrow Corporation	Settlement/Closing Fee per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	2500-000		465.00	297,664.43
11/09/20	116	Bankers Title and Escrow Corporation	Title Insurance per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	2500-000		2,716.00	294,948.43
11/09/20	117	Davidson County Register of Deeds	Recording Fee for Scrivener's Affidavit x 2 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	2500-000		24.00	294,924.43

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Page Subtotals: \$0.00 \$242,569.45

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## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 19-03205	Trustee Name: Erica R. Johnson, Trustee (620540)
Case Name: BELLE INVESTMENTS, LLC	Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **_***8200	Account #: *****6810 Checking
For Period Ending: 11/02/2021	Blanket Bond (per case limit): \$720,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/09/20	118	Davidson County Trustee	2019 County Taxes re Parcel ID 142040B01800 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).			2,629.87	292,294.56
			Buyer's Portion of Post-Petition Taxes. \$474.30	2820-002			
			Seller's Portion of Post-Petition Taxes. \$2,155.57	2820-000			
11/09/20	119	Davidson County Trustee	2019 County Taxes re Parcel ID 142040B01900 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).			2,780.20	289,514.36
			Buyer's Portion of Post-Petition Taxes. \$501.43	2820-002			
			Seller's Portion of Post-Petition Taxes. \$2,278.77	2820-000			
11/09/20	120	Davidson County Trustee	2020 County Taxes re Parcel ID 142040B01800 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	2820-000		3,099.91	286,414.45
11/09/20	121	Davidson County Trustee	2020 County Taxes re Parcel ID 142040B01900 per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	2820-000		3,277.19	283,137.26
11/09/20	122	The Association of Bellevue Office Park	HOA Dues per Trustee's Motion filed 08.24.20 (DE 97); Order Authorizing Sale entered 09.16.20 (DE 120); & Trustee's Statement of Sale filed 11.20.20 (DE 143); and Amended Trustee's Statement of Sale filed 03.11.21 (DE 158).	4110-000		1,316.37	281,820.89
11/10/20	{5}	Music City Scuba	November 2020 Rent for Unit 201-A, B, C. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-000	1,272.00		283,092.89
11/10/20	{5}	Lorie H Adams	November 2020 Rent for Unit 202C. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-000	530.00		283,622.89

Page Subtotals: \$1,802.00 \$13,103.54

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## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 19-03205 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: BELLE INVESTMENTS, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*-\*\*\*8200 Account #: \*\*\*\*\*6810 Checking  
For Period Ending: 11/02/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
11/10/20	{5}	Mark B Thomas	November 2020 Rent for Unit 204D. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-000	477.00		284,099.89
11/18/20	123	BAK Global Invstmnts2 LLC	Buyer's Portion of November 2020 Rental Payments received thru 11.18.20 (i.e. 24 days of \$5,022.00). See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-002	-4,017.60		280,082.29
11/18/20	124	Clerk, United States Bankruptcy Court	Court Fee for Motion to Sell Property Free and Clear of Liens filed 08.24.20 (DE 97).	2700-000		181.00	279,901.29
11/24/20	{5}	Harpeth Civil, Inc	November 2020 Rent for Unit 204-E, F. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-000	950.00		280,851.29
11/24/20	125	Nashville Electric Services	Electric Services for 179 Belle Forest Circle; Account No. xxx8900. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	2690-000		173.29	280,678.00
11/24/20	126	Nashville Electric Services	Electric Services for 179 Belle Forest Circle E2; Account No. xxx8902. See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	2690-000		314.94	280,363.06
11/30/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		313.99	280,049.07
12/02/20	127	BAK Global Invstmnts2 LLC	Buyer's Portion of final November 2020 Rental Payment (i.e. 24 days of \$950.00). See Chapter 7 Trustee operating business report for November 2020 filed 12.09.20 (DE 145).	1222-002	-760.00		279,289.07
12/10/20		Renasant Bank	Over-Pay on Loan xxx669-1.	4110-000		-301.53	279,590.60
12/31/20		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		492.08	279,098.52
01/28/21	128	International Sureties, LTD	Chapter 7 Blanket Bond for 01.01.21 to 1.01.22; Bond #016026373	2300-000		185.10	278,913.42
01/29/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		432.36	278,481.06
02/26/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		416.68	278,064.38
03/23/21	129	LEFKOVITZ AND LEFKOVITZ, PLLC	Attorney for DIP Fees per Agreed Order Resolving U.S. Trustee's Objection to Debtor's Motion for Compensation of Law Firm entered 03.05.21 (DE 156).	6210-000		20,000.00	258,064.38
03/31/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		488.09	257,576.29
04/26/21	130	Tibble and Wesler, CPA PC	Accountant Fees and Expenses per Order Awarding Compensation and Reimbursement of Expenses entered 04.08.21 (DE 163).			2,653.83	254,922.46

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{ } Asset Reference(s)

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## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 19-03205	Trustee Name: Erica R. Johnson, Trustee (620540)
Case Name: BELLE INVESTMENTS, LLC	Bank Name: Metropolitan Commercial Bank
Taxpayer ID #: **-***8200	Account #: *****6810 Checking
For Period Ending: 11/02/2021	Blanket Bond (per case limit): \$720,000.00
	Separate Bond (if applicable): N/A

1	2	3	4		5	6	7
Trans. Date	Check or Ref. #	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposit \$	Disbursement \$	Account Balance
			Accountant Fees. \$2,527.75	3410-000			
			Accountant Expenses. \$126.08	3420-000			
04/26/21	131	ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC	Attorney Fees and Expenses per Order Awarding Compensation entered 04.08.21 (DE 164).			3,531.89	251,390.57
			Attorney Fees. \$3,412.50	3110-000			
			Attorney Expenses. \$119.39	3120-000			
04/30/21		Metropolitan Commercial Bank	Bank and Technology Services Fees	2600-000		412.44	250,978.13
09/03/21	132	Erica R. Johnson, Trustee	Trustee Compensation & Expenses per Chapter 7 Trustee's Final Report ("TFR") filed 07.12.21 (DE 168); Summary of TFR filed 07.12.21 (DE 169); Notice of Summary of TFR filed 07.13.21 (DE 171); & Order Awarding Trustee Compensation and Expenses entered 08.18.21 (DE 177).			18,851.50	232,126.63
		Erica R. Johnson, Trustee	Trustee Compensation \$18,797.33	2100-000			
		Erica R. Johnson, Trustee	Trustee Expenses \$54.17	2200-000			
09/03/21	133	Office of the United States Trustee	Distribution payment - Dividend paid at 100.00% of \$1,298.90; Claim # 3; Filed: \$1,298.90 per Chapter 7 Trustee's Final Report ("TFR") filed 07.12.21 (DE 168); Summary of TFR filed 07.12.21 (DE 169); & Notice of Summary of TFR filed 07.13.21 (DE 171).	2950-000		1,298.90	230,827.73
09/03/21	134	BELLE INVESTMENTS, LLC	Surplus Funds per Chapter 7 Trustee's Final Report ("TFR") filed 07.12.21 (DE 168); Summary of TFR filed 07.12.21 (DE 169); & Notice of Summary of TFR filed 07.13.21 (DE 171).	8200-002		230,827.73	0.00

<b>COLUMN TOTALS</b>	<b>542,448.56</b>	<b>542,448.56</b>	<b>\$0.00</b>
Less: Bank Transfers/CDs	0.00	0.00	
<b>Subtotal</b>	<b>542,448.56</b>	<b>542,448.56</b>	
Less: Payments to Debtors		230,827.73	
<b>NET Receipts / Disbursements</b>	<b>\$542,448.56</b>	<b>\$311,620.83</b>	

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### Cash Receipts And Disbursements Record

Case No.: 19-03205

Case Name: BELLE INVESTMENTS, LLC

Taxpayer ID #: \*\*-\*\*\*8200

For Period Ending: 11/02/2021

Trustee Name: Erica R. Johnson, Trustee (620540)

Bank Name: Metropolitan Commercial Bank

Account #: \*\*\*\*\*6810 Checking

Blanket Bond (per case limit): \$720,000.00

Separate Bond (if applicable): N/A

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCES
*****6810 Checking	\$542,448.56	\$311,620.83	\$0.00
	<b>\$542,448.56</b>	<b>\$311,620.83</b>	<b>\$0.00</b>